

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION VAA

Personal Services	2,985,341	36500				
(67.9 FTE)						
Health, Life, and Dental	207,103	36530				
Short-term Disability	5,424	36560				
Salary Survey	211,100	36590				
Performance-based Pay						
Awards	48,687	36595				
Workers' Compensation	4,392	36620				
Operating Expenses	438,415	36650				
Legal Services for 2,070 hours	123,786	36680				
Administrative Law Judge Services	38,711	36710				
Purchase of Services from Computer Center	4,155	36740				
Payment to Risk Management and Property Funds	13,826	36770				
Vehicle Lease Payments	1,900	36800				
Leased Space	675,494	36830				
Indirect Cost Assessment	187,763	36860				
Discretionary Fund	5,000	36890				

AKA

4,951,097

VAB

4,951,097^a

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\$		\$	\$	\$	\$	\$	\$
(2) SPECIAL PURPOSE VAN							
Bilingual Translation	1,000	36920					
County Clerk Candidate Reimbursement	500	36950					
Local Election Reimbursement	876,270	36960					
Initiative and Referendum	400,000	37010					
ARA		1,277,770		VAO	1,277,770 ^a		

^a This amount shall be from the Department of State Cash Fund.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Computer Systems VBA

Personal Services	BAA	2,178,359	37045		2,178,359 ^a (18.5 FTE)		
Operating Expenses	BAD	497,365	37048		497,365 ^a		
Hardware/Software Maintenance	BAG	697,832	37051		697,832 ^a		
Information Technology Asset Management ²³⁶	BAN	541,219	37055		541,219 ^a		
		3,914,775					

^a Of this amount, \$2,902,138 shall be from the Department of State Cash Fund, \$680,337 shall be from the Central Information System Cash Fund, \$226,779 shall be from the Bingo Raffle Cash Fund, and \$105,521 shall be from the Notary Administration Cash Fund.

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(B) Central Information System		VBN					
Personal Services	BBB	388,008	37057		388,008 ^a		
					(9.0 FTE)		
Operating Expenses	BBE	93,802	37060		93,802 ^a		
Master List Distribution							
Contract	BBK	100,000	37065		100,000 ^a		
		<u>581,810</u>					

^aThese amounts shall be paid from the Central Information System Cash Fund.

4,496,585 VBO

TOTALS PART XX
(STATE)^{5,6}

\$10,725,452

\$10,725,452

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

236 Department of State, Information Technology Services, Information Technology Asset Management -- The Department of State is requested to provide to the Joint Budget Committee by September 1, 2002, a detailed inventory of Information Technology assets it intends to periodically replace. This inventory should include a complete categorical listing of all existing IT assets, their purchase price, and their useful life. Further,

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the inventory should summarize previous replacements made within this line item since its creation. The department is requested to make future requests for replacements of existing assets within this line as decision items, and future requests for additions to this inventory as decision items prior to inclusion in this inventory.